

APPENDIX

Statement of Principal and Interest Due:

Principal Due							\$	134,224.73
Interest	Interest Rate		From	To	Amount			
	2.750	%	08/01/2013	12/15/2013	\$	1,328.05		
Total Interest Due						\$	1,328.05	
Total Principal and Interest Due							\$	135,552.78

Statement of Fees, Expenses, and Charges Due:

Late Charges	\$	
Non-Sufficient Funds (NFS)	\$	
Appraisal/Broker's Price Opinion	\$	
Property Inspection Fees	\$	29.00
Property Preservation Expenses	\$	
Tax Advances (non-escrow)	\$	
Insurance Advances (non-escrow)	\$	
Escrow Shortage of Deficiency	\$	
Attorney's Fees	\$	
Title Costs	\$	
Recording Costs	\$	
Trustee Fees	\$	
Posting Fees	\$	
Filing Fees and Court Costs	\$	
Other (specify): Title Report:	\$	
Other (specify): Modification fees	\$	1,760.50
Suspense Balance/Unapplied Funds (Credits)	\$	- 82.53
Total Fees, Expenses, and Charges	\$	1,706.97

Post-Petition Payments Due:

Date Last Payment Received							12/12/2012		
Post-Petition Payment Due Date							11/06/2013		
Number of Payments							5		
# of Payments		From		To		Amount		Total	
5		09/01/2013		1/01/2014		\$ 917.47 ¹		\$ 4,587.35	
Total Payments Due							\$ 4,587.35		

TOTAL POST-PETITION ARREARAGE DUE:
APPROXIMATE PAYOFF FIGURE:

\$6,294.32²
\$137,259.75³

¹ Principal and Interest = \$552.93; Escrow = \$364.54

² 1,706.97 + 4,587.35 = 6,294.32

³ 135,552.78 + 1,706.97 = 137,259.75